

OSA-2843-64
#1298

REPLY TO:
Auditor General Representative (APL)
P. O. Box 8155
S. W. Station
Washington, D. C.

16 June 1964

SUBJECT: Advisory Report of Final Audit of CPFF Task Order

25X1

Contract AF33(600)-40274 (File RS-8037)
Task Order No. 10

TO : Contracting Officer

REF : 25 May 1964 OSA-2485-64 Request

1. This is the final audit report for subject task dated 7 September 1961 as amended 29 March 1962. This CPFF task covered basic research in the field of plasma oscillations. Work started 1 July 1961, on an anticipatory basis, and was physically completed 30 June 1962.

2. The original task order provided for estimated costs (\$58,800) and fixed-fee (\$3,500) in the amount of \$62,300. The amended task order decreased the estimated costs to \$30,472 and fixed-fee to \$1,828 or \$32,300.

3. The contractor submitted the necessary documents to effect closing of the task order. These are:

- a. Final cost summary and certificate
- b. Inventory certificate
- c. Patent and royalty statement
- d. Contractor's release
- e. Contractor's assignments of refunds, rebates and credits.

4. The results of audit follow:

Costs claimed	\$17,281.74
Fixed-fee	1,036.90*
Total amount approved by auditor	<u>\$18,318.64</u>

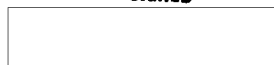
*The fee difference of \$791.10 (Contract task - \$1,828 vs billed amount \$1,036.90) has been waived per 24 February 1964 letter to CO from C. F. Brown.

5. Allowable costs were determined in accordance with ASPR Part 2, Section XV, and other terms of the task Order.

6. There are no unclaimed wages, unclaimed deposits, unrepresented checks or known potential credits or refunds.

7. There are no known charges outstanding against the contractor for any loss, damage or destruction of Government property.

SIGNED



Auditor General Representative (APL)

25X1

CONTRACTOR'S RELEASEContract NO. AF33(600)-40274, Task 10

Pursuant to the terms of Contract No. AF33(600)-40274, T10 and in consideration of the sum of Eighteen Thousand, Three Hundred Eighteen Dollars and Sixty-four cents - - - - - Dollars (\$18,318.64)

which has been or is to be paid under the said contract to STAT
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hereinafter called the Contractor) or to its assignees, if any, the Contractor, upon payment of the said sum by the UNITED STATES OF AMERICA (hereinafter called the Government), does remise, release, and discharge the Government, its officers, agents, and employees, of and from all liabilities, obligations, claims and demand whatsoever under or arising from the said contract, except:

1. Specified claims in stated amounts or in estimated amounts where the amounts are not susceptible of exact statement by the Contractor, as follows:

2. Claims, together with reasonable expenses incidental thereto, based upon the liabilities of the Contractor to third parties arising out of the performance of the said contract, which are not known to the Contractor on the date of the execution of this release and of which the Contractor gives notice in writing to the Contracting Officer within the period specified in the said contract.

3. Claims for reimbursement of costs (other than expenses of the Contractor by reason of its indemnification of the Government against patent liability), including reasonable expense incidental thereto, incurred by the Contractor under the provisions of the said contract relating to patents.

The Contractor agrees, in connection with patent matters and with claims which are not released as set forth above, that it will comply with all of the provisions of the said contract, including without limitation those provisions relating to notification to the Contracting Officer and relating to the defense or prosecution of litigation.

IN WITNESS WHEREOF, this release has been executed this 17th
 day of February 1964.

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WITNESSES

By

Title

(NOTE: In the case of a corporation, witnesses are not required, but the certificate below must be completed.)

CERTIFICATE

I, , certify that I am the Clerk of the corporation STAT
 named as Contractor in the foregoing release; that STAT
 signed said release on behalf of the Contractor was of said
 corporation; that said release was duly signed for and in behalf of said
 corporation by authority of its governing body and is within the scope of
 its corporate powers.

(CORPORATE SEAL)

STAT

C E R T I F I C A T I O N

The undersigned as individuals and as authorized representatives of [REDACTED], Inc. (hereafter called the Contractor) hereby certify that we have examined the statements and supporting data to which this certification is affixed and that to the best of our knowledge and belief, such statements and supporting data have been prepared from the books of accounts and records of the Contractor; that such books of accounts and records have been kept in accordance with generally accepted and sound accounting practices normally followed by the Contractor, that they include only actual costs chargeable to the performance of Contract No. AF33(600)-40274, Task 10 and that they have been prepared with the knowledge that they will be used in connection with the negotiation of a final price under such Contract No. AF33(600)-40274, Task 10. STAT

It is further certified that all procurement hereunder is allocable to the designated Contract, and that the quantities procured hereunder are not in excess of the reasonable quantitative requirements of the contract.

[REDACTED] STAT

[REDACTED] STAT

February 17; 1964

FINAL COST SUMMARYCONTRACT NO. AF33(600)-40274, TASK 10 (July 1, 1961 - June 30, 1962)

Salaries and wages	\$6,278.06
Materials and supplies	829.99
Other	51.58
Overhead and General and Administrative @ 161.23% of Salaries and Wages	10,122.11
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	17,281.74
Fee @ 6%	1,036.90
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	18,318.64
Lee Reimbursements	18,318.64
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Balance Due	0

C E R T I F I C A T I O N

The undersigned as individuals and as authorized representatives of hereby certify that there is no inventory under this Task Order.

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February 17, 1964
AF33(600)-40274, Task 10

PATENT AND ROYALTY STATEMENT
FOR
CONTRACT NO. AF33(600)-40274, TASK 10

This is to certify that in the performance of the above Task Order, no patentable inventions were made and to the best of my knowledge and belief no royalties were paid to any person.



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February 17, 1964